



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 8, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,054	\$ 4,488	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	7,862	5,066	35,897	30,362
Total Operating Balance.....	\$ 12,916	\$ 9,554	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 156	\$ 5,962	Commodity Credit Corporation programs.....	\$ 64	\$ 335	\$ 30,913
Commodity Credit Corporation programs.....	41	292	13,387	Defense Vendor Payments (EFT).....	1,058	5,827	230,051
Customs and Certain Excise Taxes.....	124	771	26,235	Education Department programs.....	264	1,671	68,990
Deposits by States:				Energy Department programs.....	85	608	23,595
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	139	737	38,283
Unemployment.....	398	4,389	34,212	Fed. Highway Administration programs.....	228	710	24,881
Education Department programs.....	142	531	15,315	Federal Salaries (EFT).....	111	2,918	119,386
Energy Department programs.....	10	109	5,527	Food and Nutrition Service (misc).....	201	609	24,127
Estate and Gift Taxes.....	92	548	21,089	Food Stamps.....	197	534	18,671
Federal Reserve Earnings.....	0	376	15,645	GSA programs.....	45	512	15,729
Foreign Deposits, Military Sales.....	11	737	10,872	Health and Human Services Grants (misc).....	182	1,518	63,967
FTD's Received (Table IV).....	1,525	12,200	429,521	Housing and Urban Development programs.....	95	2,552	44,638
Housing and Urban Development programs.....	1	173	5,646	Interest on Treasury Securities.....	3	1,834	105,788
Individual Income and Employment				Justice Department programs.....	83	374	11,036
Taxes, Not Withheld.....	181	1,261	297,713	Labor Dept. prgrms (excl. unemployment).....	41	353	11,013
Interest recd from T&L Depositories.....	0	25	422	Medicaid.....	350	3,634	154,525
Justice Department programs.....	25	102	3,175	Medicare.....	824	10,473	279,759
Postal Service.....	405	2,421	84,437	NASA programs.....	68	214	11,027
Public Debt Cash Issues (Table III-B).....	206	94,114	3,910,720	Postal Service Money Orders and Other.....	250	1,477	43,228
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	137	95,116	3,673,864
Air Transport Security Fees.....	1	11	1,848	Social Security Benefits (EFT).....	0	21,251	354,362
Federal Housing Admin: Note Sales.....	67	67	2,910	Temporary Assistance for Needy			
				Families (HHS).....	27	500	15,378
				Unemployment Insurance Benefits.....	123	795	28,435
				Veterans Affairs programs.....	153	555	17,305
				Other Withdrawals:			
				Small Business Administration.....	246	246	701
				Transportation Security Admin. (DHS).....	2	41	1,895
Total Other Deposits.....	67	1,176	27,202	Unclassified.....	1,529	9,234	291,603
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,776	24,620	653,860
Funds (closing balance \$12).....	71	30	27	Transfers to Depositories.....	2,129	8,821	736,685
Transfers from Depositories.....	5,883	69,128	1,887,713	Total Federal Reserve Account.....	8,634	188,550	6,799,495
Total Federal Reserve Account.....	9,200	188,539	6,798,561	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	6,550	32,272	1,128,528	(Table V).....	5,883	69,128	1,887,713
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 6,505	\$ 179,729	\$ 6,062,810
(Table V).....	2,129	8,821	736,685	Net Change in Operating Cash Balance.....	\$ 3,362	\$ -28,046	\$ -23,434
Total Tax and Loan Note							
Accounts (Table V).....	8,679	41,093	1,865,213				
Total Deposits (excluding transfers).....	\$ 9,867	\$ 151,683	\$ 6,039,376				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, August 8, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 61,236	\$ 3,125,053
Regular Series:	\$ -2	\$ 66,232	\$ 2,888,808	Notes:	0	29,997	434,080
Cash Management Series:	0	0	222,004	Bonds:	0	0	22,069
Notes:	0	25,870	664,459	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000				
Inflation-Protected Securities Increment:	15	15	7,617	Nonmarketable:			
Federal Financing Bank:	0	0	14,246	United States Savings Securities:	64	405	11,746
Nonmarketable:				Government Account Series:	99,728	636,126	28,811,244
United States Savings Securities:				Domestic Series:	0	0	113
Cash Issue Price:	22	156	5,818	Foreign Series:	0	0	3,296
Interest Increment:	0	565	6,187	State and Local Series:	73	3,476	77,347
Government Account Series:	102,209	630,786	29,030,338	Other:	0	2	161
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	185	2,576	131,283				
Other:	0	2	605				
Total Issues:	\$ 102,430	\$ 726,202	\$ 32,988,879	Total Redemptions:	\$ 99,865	\$ 731,242	\$ 32,485,354
				Net Change in Public Debt Outstanding:	\$ 2,565	\$ -5,040	\$ 503,525

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 102,430	\$ 726,202	\$ 32,988,879
Premium on New Issues:	0	0	1,199
Discount on New Issues:			
Bills (-):	0	672	22,630
Bonds and Notes (-):	0	49	682
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	102,209	630,786	29,028,515
Interest Increment on United States Savings Securities (-):	0	565	6,187
Inflation-Protected Securities Increment:	15	15	7,097
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 206	\$ 94,114	\$ 3,910,720
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 99,865	\$ 731,242	\$ 32,485,354
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	99,728	636,126	28,811,244
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 137	\$ 95,116	\$ 3,673,864

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,580,884	\$ 4,580,708	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings:	3,301,693	3,299,304	3,306,834	3,071,708
Total Public Debt Outstanding:	7,882,577	7,880,012	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	510	510	510	513
Unamortized Discount:	44,152	44,405	44,205	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	127	127	127	184
Total Public Debt Subject to Limit:	\$ 7,824,043	\$ 7,821,225	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 7,995	\$ 44,475	\$ 1,304,613
Individual Income Taxes:	4	28	8,167
Railroad Retirement Taxes:	33	136	3,903
Excise Taxes:	50	479	57,492
Corporation Income Taxes:	24	853	225,651
Federal Unemployment Taxes:	13	635	7,055
Estate and Gift Taxes & Misc. IRS Rcpts.:	5	39	748
Change in Balance of Unclassified Taxes:	-45	212	402
Total:	\$ 8,079	\$ 46,858	\$ 1,608,032
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	129	1,290	32,389
Collector Depositories:	1,396	10,910	397,132
Tax and Loan Accounts:	6,550	32,272	1,128,528
Inter-agency Transfers:	4	2,385	49,980

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 23	\$ 138	\$ 4,905	\$ 5,066
Deposits:				
Taxes Received (Table IV):	7	43	6,500	6,550
Transfers to Depositories:	0	0	129	129
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	2,000
Withdrawals:				
Treasury Initiated:	0	0	4,417	4,417
Depository Initiated:	1	10	1,455	1,465
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 29	\$ 171	\$ 5,662	\$ 7,862

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 700	\$ 219,176
Business:	42	401	37,921